

Document Page 1 of 2
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 03-51940 JCW Judge: CRAIG WHITLEY

Trustee Name: JAMES T. WARD

Case Name: STAFFORD, RAY
STAFFORD, GRETCHEN

Date Filed (f) or Converted (c): 09/16/04 (c)

341(a) Meeting Date: 10/18/04

For Period Ending: 05/22/06

Claims Bar Date: 05/16/05

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Insurance Proceeds	0.00	45,000.00		23,076.02	26,923.98
2. Post-Petition Interest Deposits (u)	Unknown	N/A		75.51	Unknown

TOTALS (Excluding Unknown Values)	\$	0.00	\$	45,000.00	\$	23,151.53	Value of Remaining Assets \$26,923.98 (Total Dollar Amount in Column 6)
-----------------------------------	----	------	----	-----------	----	-----------	--

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee is pursuing recovery of about \$50,000 excess insurance proceeds related to a house fire and rebuild. Trustee holds a portion of the funds and the remainder is held by the clerk's office under interpleader order. There are alleged construction lien issues.. Trustee is attempting to negotiate a settlement with contractor. Failing that, Trustee will file adversary within 30 days to settle by court order.

Initial Projected Date of Final Report (TFR): / /

Current Projected Date of Final Report (TFR): / /

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 03-51940 -JCW
Case Name: STAFFORD, RAY
STAFFORD, GRETCHEN
Taxpayer ID No: *****5869
For Period Ending: 05/22/06

Trustee Name: JAMES T. WARD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1474 Interest earning MMA Account

Blanket Bond (per case limit): \$ 1,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/05/05	1	Chase Manhattan Bank	BALANCE FORWARD			0.00
			ACCOUNTS RECEIVABLE	23,076.02		23,076.02
			insurance proceeds on fire claim. General contractor has filed superior rights claim. Funds held in Trust			
12/30/05	2	BANK OF AMERICA	Interest Rate 0.600	8.65		23,084.67
01/31/06	2	BANK OF AMERICA	Interest Rate 0.600	11.77		23,096.44
02/28/06	2	BANK OF AMERICA	Interest Rate 1.000	16.45		23,112.89
03/31/06	2	BANK OF AMERICA	Interest Rate 1.000	19.63		23,132.52
04/28/06	2	BANK OF AMERICA	Interest Rate 1.000	19.01		23,151.53

Total Of All Accounts 23,151.53